

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: REYNOLDS, JAMES ROBERT
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,533.02
Total Cash Receipts this Reporting Period:	\$42.00
Total Cash Disbursements this Reporting Period:	\$120.00
Cash Balance at End of Reporting Period:	\$1,455.02

Report ID: 20661

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$42.00	\$0.00	\$42.00	\$906.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$42.00	\$0.00	\$42.00	\$906.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$120.00	\$0.00	\$120.00	\$381.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$120.00	\$0.00	\$120.00	\$381.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$120.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/12/2006	\$42.00	\$906.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Total of Small Contributions			\$42.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$42.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATES	06/01/2006	\$120.00	\$195.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	District assessment 2006			
Total of Operating Expenses			\$120.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$120.00	

